

Strategy Tester Report

SURGE-WSI Trading System

Settings

Expert:	SURGE-WSI H1 v6.4		
Symbol:	GBPUSD		
Period:	H1 (2025-01-14 - 2025-05-07)		
Company:	SURGE Trading System	Currency:	USD
Initial Deposit:	\$50,000.00	Leverage:	1:100

Results

Total Net Profit:	\$+2,207.82	Balance Drawdown Absolute:	\$789.62	Equity Drawdown Absolute:	\$789.62
Gross Profit:	\$3,147.33	Balance Drawdown Maximum:	\$789.62 (1.49%)	Equity Drawdown Maximum:	\$789.62 (1.49%)
Gross Loss:	\$-939.50	Balance Drawdown Relative:	1.49% (\$789.62)	Equity Drawdown Relative:	1.49% (\$789.62)
Profit Factor:	3.349985	Expected Payoff:	\$105.13	Margin Level:	-
Recovery Factor:	2.796066	Sharpe Ratio:	7.497051	Z-Score:	-
Minimal position holding:	1:00:00	Maximal position holding:	20:00:00	Average position holding:	6:08:34
Total Trades:	21	Short Trades (won %):	3 (0.00%)	Long Trades (won %):	18 (50.00%)
Total Deals:	42	Profit Trades (% of total):	9 (42.86%)	Loss Trades (% of total):	12 (57.14%)
		Largest profit trade:	\$515.27	Largest loss trade:	\$-79.50
		Average profit trade:	\$349.70	Average loss trade:	\$-78.29
		Maximum consecutive wins:	9 (\$3,147.33)	Maximum consecutive losses:	10 (\$789.62)
		Average consecutive wins:	9	Average consecutive losses:	6

Monthly Performance

Month	P/L	Trades	Win Rate	Status
2025-01	\$+581.07	-	-	✓ WIN
2025-02	\$+1,420.49	-	-	✓ WIN
2025-03	\$+837.01	-	-	✓ WIN
2025-04	\$-395.10	-	-	✗ LOSS
2025-05	\$-235.64	-	-	✗ LOSS
TOTAL	\$+2,207.82	-	-	3/5 Months

Orders

#	Open Time	Type	Volume	Entry	Exit	S/L	T/P	P/L	Exit Reason
1	2025-01-14 14:00:00	SELL	0.80	1.21632	1.21984	1.21984	None	\$-75.00	SL_CAPPED
2	2025-01-20 10:00:00	SELL	1.30	1.21930	1.22139	1.22139	None	\$-74.89	SL_CAPPED
3	2025-01-24 10:00:00	BUY	0.34	1.24037	1.24280	1.23783	None	\$+215.69	TRAIL_SL
4	2025-01-27 10:00:00	BUY	0.77	1.24573	1.24886	1.24336	None	\$+515.27	TRAIL_SL
5	2025-02-04 08:00:00	BUY	0.35	1.24094	1.24650	1.23743	None	\$+378.78	TRAIL_SL
6	2025-02-05 09:00:00	BUY	0.70	1.25005	1.25321	1.24799	None	\$+437.98	TRAIL_SL
7	2025-02-17 08:00:00	BUY	0.70	1.25969	1.26119	1.25793	None	\$+289.75	TRAIL_SL
8	2025-02-26 15:00:00	BUY	0.54	1.26532	1.26822	1.26334	None	\$+313.99	TRAIL_SL
9	2025-03-04 10:00:00	BUY	0.55	1.27190	1.27514	1.26940	None	\$+380.74	TRAIL_SL
10	2025-03-05 09:00:00	BUY	0.69	1.28203	1.28469	1.27952	None	\$+440.27	TRAIL_SL
11	2025-03-06 15:00:00	BUY	0.23	1.28965	1.29287	1.28673	None	\$+174.87	TRAIL_SL
12	2025-03-11 17:00:00	BUY	0.61	1.29452	1.29152	1.29152	None	\$-79.50	SL_CAPPED
13	2025-03-18 10:00:00	BUY	1.80	1.29962	1.29836	1.29836	None	\$-79.38	SL_CAPPED
14	2025-04-16 08:00:00	BUY	1.90	1.32834	1.32579	1.32579	None	\$-79.26	SL_CAPPED
15	2025-04-16 10:00:00	BUY	1.67	1.32832	1.32570	1.32570	None	\$-79.14	SL_CAPPED
16	2025-04-22 08:00:00	BUY	1.39	1.34168	1.33956	1.33956	None	\$-79.02	SL_CAPPED
17	2025-04-29 08:00:00	BUY	1.57	1.34076	1.33830	1.33830	None	\$-78.90	SL_CAPPED
18	2025-04-29 15:00:00	BUY	1.30	1.34088	1.33824	1.33824	None	\$-78.78	SL_CAPPED
19	2025-05-05 09:00:00	SELL	1.09	1.32802	1.33050	1.33050	None	\$-78.67	SL_CAPPED
20	2025-05-07 08:00:00	BUY	0.61	1.33568	1.33280	1.33280	None	\$-78.55	SL_CAPPED
21	2025-05-07 15:00:00	BUY	0.65	1.33663	1.33394	1.33394	None	\$-78.43	SL_CAPPED

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